CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 339, Pallas Ring 10

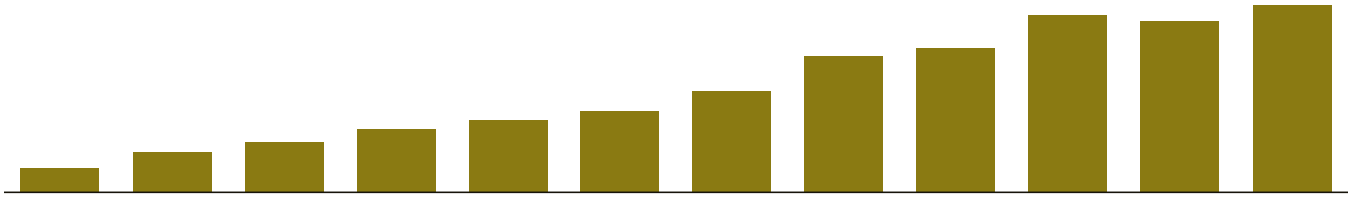
Account 8564-7630-1663
Period 1–30 June 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,361,592,645 s	**+74,856,726 s**	**-3,721,182 s**	**2,432,728,189 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Deposit: Hall E	+62,080,007	2,423,672,652
	The counter charge was not taken, because the envelope had been collected by the wrong depositor and returned that afternoon with an apology in the same hand. The Bank does not charge twice for the same walk to the window. Ref. CIBT-2989-EB0B-9		
02 Jun	ATM withdrawal: Oakland Sector	-172,800	2,423,499,852
	The officer checked the cash, the receipt and the balance, in that order, and reports that all three agree. She describes this as the only thing about the machine she is sure of. Ref. CIBT-2989-BAD0-7		
02 Jun	Temporal Health Plan	-29,261	2,423,470,591
	The consultation took place on Oakland Sector, where the clinic keeps its own day, and the receipt is dated by that day. The plan has accepted the date in full. Ref. CIBT-2989-5398-7		
03 Jun	Payroll credit: Phobos Drydock	+5,691,942	2,429,162,533
	Pay for the period ending on the 3rd, from Phobos Drydock. The relay between Oakland Sector and Hall E took 42 days over the transfer, because a batch of wages was split across two relays, and the employer's own dates put it on time. Ref. CIBT-2989-D644-6		
18 Jun	ATM withdrawal: Oakland Sector	-86,400	2,429,076,133
	The machine on the Mars concourse pays out in the local unit, which is a little longer than ours. The difference is entered on the Earth side in seconds, where the Bank keeps it on the Martian holder's behalf. Ref. CIBT-2989-EDF3-8		
22 Jun	Turbulence Cover	-17,556	2,429,058,577
	The surcharge for the Oakland Sector crossing was entered under the morning's date, when the boat sailed in the afternoon. The date has been moved to the afternoon, and the surcharge stays with the crossing it belongs to. Ref. CIBT-2989-2271-4		
23 Jun	Transfer to joint account	-3,415,165	2,425,643,412
	"Joint accounts are the only ones where the statement is read twice before anyone looks at the balance," the Teller says. "Once by each of you, and then by each of you to see that the other has." Ref. CIBT-2989-6673-4		
30 Jun	Interest at 3.60% APY	+7,084,777	2,432,728,189
	Interest on your term deposit posts every 30 days and compounds, so each posting is a little larger than the one before. This month's is 7,084,777, the largest so far. Ref. CIBT-2989-DCC3-3		

Closing balance, month by month

Highest 2,432,728,189 s · lowest 1,666,398,717 s



July 2988 June 2989

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

`8564  7630-1663  2989-06`